



COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

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GRACE ROBINSON HYDE
Chief Engineer and General Manager

February 25, 2016

File: 31-150.13.10

Boards of Directors
County Sanitation District No. 27 and
Newhall Ranch Sanitation District
of Los Angeles County

Directors:

The consolidated agenda includes the following items for the regular meetings of the Boards of Directors of the Districts meeting Tuesday, March 8, 2016.

1. Minutes. Copies of the minutes have been provided to each of the Directors.

2. District Estimated Expenses. Local District expenses represent costs incurred for operations, maintenance, and capital projects that are the sole responsibility of the individual District. The District's share of allocated expenses represent their proportionate share of expenses made by District No. 2, the administrative District, on behalf of the individual districts that participate in either the Joint Administration Agreement or the Joint Outfall Agreement. These Agreements provide for the management of the operations, maintenance, and capital costs associated with all of the shared facilities along with the methodology for determining the proportionate costs for each participating district.

Local District Expenses:

Operations & Maintenance (O & M)	\$19,893.94
Capital	19,849.65

District No. 27's Share of Allocated Expenses for O & M and Capital:

Joint Administration	1,181.64
Technical Support	661.27

Total Expenses	<u>\$41,586.50</u>
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Local District Expenses:

Operations & Maintenance (O & M)	\$27,651.87
Capital	740.60

Newhall Ranch Sanitation District's Share of Allocated Expenses for O & M and Capital:

Joint Administration	1,182.75
Technical Support	665.54

Total Expenses	<u>\$30,240.76</u>
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3. Comprehensive Annual Financial Report for Fiscal Year 2014-2015. Copies of the Districts' Comprehensive Annual Financial Report for the fiscal year ended June 30, 2015, which includes the annual audit required by state and federal laws, have been previously mailed to the Directors.

Very truly yours,

Grace R. Hyde

Grace Robinson Hyde

GRH:rza
Enclosures

Notice and Agenda

REGULAR MEETINGS — BOARD OF DIRECTORS — COUNTY SANITATION DISTRICT NO. 27/
NEWHALL RANCH SANITATION DISTRICT

To be held in the HEARING ROOM
OF THE BOARD OF SUPERVISORS
Kenneth Hahn Hall of Administration, Los Angeles, California

TUESDAY	March 8, 2016	At 9:30 A.M.
ANTONOVICH	KNABE	SOLIS (Chairperson)
		KUEHL
		RIDLEY-THOMAS

1. Recommendation: Approve minutes of the regular meetings held December 8, 2015.
2. Recommendation: Approve estimated November and December 2015; and January 2016 expenses in total amounts of \$41,586.50 (District No. 27) and \$30,240.76 (NRSD).
3. Recommendation: Receive and order filed the Comprehensive Annual Financial Report for the fiscal year 2014-2015.

Adjourn